

Balances of Sub-accounts for Barrington, NH Trustees of the Trust Funds 2019 (Started Quarterly on Sept. 30, 2019)

		Acct. Bal. Date	Acct Bal. Date	Acct. Bal. Date	Acct. Bal. Date
Account #	Account Name	Feb. 28, 2019	July 31, 2019	Sept. 30, 2019	Dec. 31, 2019
0123	Common Cemetery	\$20,929.76	\$21,085.16	\$21,145.81	\$21,222.59
0131	JP Pierce Cemetery Fund	\$7,254.90	\$7,308.76	\$7,329.79	\$7,356.40
0149	Pine Grove Cemetery	\$48,618.22	\$48,979.18	\$49,120.08	\$49,298.44
0157	AJ Calef Cemetery Fund	\$19,380.19	\$19,524.08	\$19,580.24	\$19,651.34
0165	Fire Truck	\$424,953.85	\$478,420.57	\$479,796.82	\$481,539.04
0199	Lamprey Solid Waste	\$26,601.22	\$26,798.72	\$26,875.81	\$26,973.40
0206	Facilities School District C/R #1	\$196,027.37	\$197,482.78	\$198,050.87	\$349,065.60
0214	Highway Heavy Equipment	\$128,524.06	\$204,945.75	\$173,599.75	\$174,230.11
0222	Compactor Maintenance	\$14,221.22	\$14,326.80	\$14,368.02	\$14,420.19
0230	School District Special Ed	\$65,075.16	\$65,558.31	\$65,746.90	\$65,985.64
0248	Cemetery Land Expansion	\$73,912.86	\$74,461.63	\$74,675.83	\$74,946.99
0256	Road Reclamation	\$4,037.14	\$4,067.11	\$4,078.81	\$4,093.62
0272	Communications Upgrade Emergency Service	\$104,893.74	\$155,984.17	\$156,432.89	\$157,000.92
0280	Swains Lake Village	\$26,106.21	\$26,300.03	\$26,375.69	\$36,487.06
0313	Library Technology	\$5,901.36	\$8,963.87	\$8,989.66	\$2,054.78
0321	Town Building Preservation	\$31,273.89	\$81,817.73	\$82,053.09	\$82,351.04
0339	Fire Rescue Equipment	\$28,367.29	\$38,640.23	\$38,751.39	\$38,892.10
0347	School Technology	\$76,365.22	\$76,932.19	\$77,153.50	\$77,433.65
0355	Transportation Fee Road Capital	\$267,442.24	\$283,196.13	\$300,656.07	\$317,868.55
0363	Bridge Capital Reserve Fund	\$145,779.01	\$182,472.15	\$134,325.54	\$133,526.48
0371	Cemetery Capital Reserve Fund	\$57,344.60	\$59,782.82	\$59,954.79	\$60,172.50
0389	Unanticipated High School Tuition	\$11,224.48	\$11,307.82	\$11,340.35	\$11,381.52
0397	Emergency Road Repair	\$203,835.90	\$205,349.28	\$205,940.00	\$206,687.80
0404	Albert and Celia Wood Library Account	\$1,024.75	\$1,032.36	\$1,035.33	\$1,039.09
0412	Dam Repair Engineering/Replacement	\$64,721.27	\$65,201.79	\$65,389.36	\$65,626.80
0420	Town Hall Capital Reserve Fund --Created 3/22	\$1,025,000.00	\$1,031,388.71	\$1,034,355.67	\$1,038,111.58
0438	Tricentennial Expendable Trust -- Created 3/22	\$5,000.00	\$5,031.16	\$5,045.64	\$5,063.96